

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvest

Week End Date: March 19, 2010

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	12,162,571	5,105,356	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	313,434	134,581	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	216,130	93,395	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	323,223	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	74,908,121	40,600,892	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	68,517	34,912	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	813,626	752,027	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	149,291,365	26,657,698	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	431,188	431,188	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	2,835	Reimbursable

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Data Center: Met with HITT (Design/Build contractor) to discuss Low Voltage Design Planning for ESOC (Enterprise Server Operations Center) West	Data Center: Meet with GSA and HITT to discuss ESOC (Enterprise Server Operations Center) West environmental and preconstruction requirements

<p>Data Center: Initiated RWA to transfer final ARRA funds to GSA for ESOC (Enterprise Server Operations Center) West Design / Build and Site Improvements</p>	<p>Data Center: Continue to generate draft bills of materials and obtain quotes for ESOC (Enterprise Server Operations Center) West IT infrastructure</p>
<p>Consular Affairs: The lease for the new Atlanta passport agency was signed on lease 3/12/10; Atlanta's mayor and a Congressional representative attended a walkthrough on 3/16/10.</p>	<p>Foreign Affairs Security Training Center (FASTC): The Project Team will conduct a blast/acoustics demonstration for the residents of Ruthsburg and QAC elected officials on Wednesday, March 24, 2010.</p>
<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$453,243.41 for construction services of Hidalgo Phase I and II levee segments of the lower reach.</p>	

<p>IBWC: Issued payment in the amount of \$357,556.41 for construction services of Banker Floodway levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$876,3219.75 for construction services of the Main Floodway levee segment of the Lower Reach.</p>	

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Ordering TAFS

(19-0112 2009 \ 2010)
Diplomatic and
Consular Program,
Recovery Act

[15-9-0700] Justice

(19-1119 2009 \ 2010)
Capital Investment
Fund, Recovery Act

(19-0530 2009 \ 2010)
Office of the Inspector
General, Recovery Act